

S.P. 19/16



ST. HELENA

GOVERNMENT OF SAINT HELENA

ESTIMATES OF RECURRENT REVENUE, EXPENDITURE AND
CAPITAL EXPENDITURE 2015/16

Laid on the table - 18 March 2016.

GOVERNMENT OF ST HELENA

Second Supplementary Appropriation 2015/16

EXPENDITURE

Head	Supplementary Appropriation Request (Recurrent) £'000	Supplementary Appropriation Request (Special Fund) £'000	Supplementary Appropriation Request (Total) £'000	Comments
12: Corporate Services - Support, Policy and Planning	17	0	17	Cost of Airport Logo incurred and paid in September was charged to Public Relations budget with the understanding that it would be reviewed later in the financial year as to whether the budget could sustain the costs. However, due to the Airport Opening costs the budget line is unable to sustain this cost and will overspend if funds are not appropriated (£7K). Costs associated with Supreme Court sitting in March 2016 for Crown Prosecution following the departure of the Attorney General (£10K).
13: Corporate Services - Corporate Human Resources	28	0	28	Increase in Expenditure on LTTC (£28K) due to expenditure and recruitment planned for 2016/17 brought forward into March 2016.
60: Bulk Fuel Installation Trading Account		742	742	Fuel Management Contact costs for phase 1 commissioning phase for the design and establishment of fuel systems on Island. Subsequently due to the delays with the permanent BFI SHG has entered into a supplemental agreement with the Contractor in the form of a Fuel Contingency Plan.
Total Supplementary Appropriation requested	45	742	787	
21: Shipping	Withdrawal	742	0	742 Favourable fuel cost variance and passenger and freight revenues for the RMS St Helena requiring a reduced subsidy.
Consolidated Fund	Withdrawal	45	0	45 A withdrawal is required from the Consolidated Fund to cover additional expenditure proposed above.
Total funding support		787	0	787